

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	1,322,526	1,101,149	330,519	666,869	461,593	(313,697)	(107,553)	(356,850)	(493,989)
Claims on nonresidents	2,632,353	2,415,139	2,047,605	2,169,984	1,939,037	2,170,536	2,531,450	2,290,146	2,263,020
a) Monetary Gold, Coin and Bullion	287,170	270,361	315,611	315,212	313,461	380,422	378,849	376,650	398,130
b) Holdings of SDRs	67,662	63,716	59,366	61,621	56,744	52,405	52,518	52,611	50,029
c) Foreign currency	5,146	10,319	12,277	22,935	16,365	58,284	60,336	51,690	54,577
d) Deposits	1,610,699	1,673,291	1,101,890	775,859	563,653	1,029,133	1,383,727	1,122,639	1,087,359
e) Securities other than shares (Foreign)	355,822	94,091	204,519	650,218	649,712	247,362	251,617	281,161	250,689
f) Loans	-	-	-	-	-	-	-	-	-
g) Financial derivatives	2,206	1,203	77	-	-	409	17	-	-
h) Other	303,647	302,158	353,864	344,140	339,101	402,520	404,387	405,395	422,236
<i>Of which: Quota-IMF</i>	297,634	296,399	347,211	337,655	332,648	394,819	396,711	397,755	414,249
less: Liabilities to nonresidents	1,309,828	1,313,990	1,717,086	1,503,115	1,477,444	2,484,233	2,639,003	2,646,996	2,757,009
a) Deposits	74,964	74,664	86,845	82,577	82,495	656,010	807,891	813,140	852,882
b) Securities other than shares	931,789	939,436	1,090,675	1,062,988	1,047,223	1,213,788	1,210,958	1,211,063	1,261,283
c) Loans	-	-	..	-	-	-	-	-	..
d) Financial derivatives	158,508	155,550	370,409	193,222	186,091	422,104	427,308	429,619	439,809
e) Other	144,567	144,340	169,156	164,328	161,634	192,331	192,846	193,174	203,036
Claims on Other Depository Corporations	1,953,605	2,047,042	2,147,364	1,588,514	856,730	1,740,086	679,029	680,653	1,520,136
Net claims on General Government	1,423,182	2,329,434	3,591,216	3,548,326	4,793,923	6,761,191	7,026,369	6,883,416	6,159,980
Net claims on Central Government	1,715,195	2,424,678	3,650,675	3,725,954	4,936,785	7,055,904	7,352,086	7,178,384	6,425,290
Claims on Central Government	2,052,301	2,524,167	3,709,002	3,784,059	4,989,232	7,117,763	7,416,295	7,243,756	7,281,279
a) Securities other than Shares	2,049,561	2,521,427	3,668,611	3,742,800	4,949,482	6,642,260	7,371,958	7,201,838	7,239,552
b) Other claims	2,740	2,740	40,391	41,259	39,750	475,503	44,337	41,918	41,728
less: Liabilities to Central Government	337,105	99,489	58,327	58,105	52,447	61,859	64,209	65,372	855,989
a) Deposits	337,105	99,489	58,327	58,105	52,447	61,859	64,209	65,372	855,989
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(292,014)	(95,244)	(59,460)	(177,628)	(142,862)	(294,713)	(325,717)	(294,967)	(265,310)
Claims on Provincial and Local Governments	-	-	49,361	14,154	14,175	296	296	296	296
a) Securities other than Shares	-	-	-	-	-	-	-	-	-
b) Other claims	-	-	49,361	14,154	14,175	296	296	296	296
less: Liabilities to Provincial and Local governments	292,014	95,244	108,820	191,782	157,037	295,009	326,013	295,263	265,606
a) Deposits	292,014	95,244	108,820	191,782	157,037	295,009	326,013	295,263	265,606
b) Other liabilities	-	-	-	-	-	-	-	-	-
Claims on other sectors	32,815	24,408	24,495	24,056	24,519	25,616	25,661	25,579	25,781
a) Other financial corporations	12,106	4,988	4,391	4,631	4,633	3,957	3,958	3,915	3,922
b) Public non-financial corporations	11	12	57	50	53	91	94	98	102
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	20,698	19,407	20,046	19,375	19,832	21,568	21,609	21,566	21,758
Monetary base (1+2+3+4)	3,948,832	4,838,708	5,451,198	5,101,926	5,298,129	6,208,509	5,782,215	5,828,153	6,286,070
1) Currency in Circulation	3,554,922	4,167,136	4,635,147	4,420,040	4,607,738	4,912,043	4,951,806	5,034,759	5,412,362
2) Liabilities to Other Depository Corporations	388,651	668,128	813,258	678,850	687,226	1,284,792	826,268	789,202	869,810
Reserve deposits	388,651	668,128	813,258	678,850	687,226	1,284,792	826,268	789,202	869,810
Other liabilities	-	-	-	-	-	-	-	-	-

2.1 Central Bank Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
3) Deposits included in broad money	5,259	3,444	2,793	3,036	3,165	11,674	4,141	4,193	3,898
Transferable deposits	1,601	1,499	1,340	1,333	1,333	7,958	1,500	1,457	1,378
a) Other financial corporations	11	..	..	..	..	75	75	25	3
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	112	112	132	132	132	160	176	188	156
d) Other resident sectors	1,478	1,387	1,208	1,201	1,201	7,722	1,249	1,244	1,219
Other deposits	3,658	1,945	1,453	1,703	1,832	3,716	2,641	2,736	2,520
a) Other financial corporations	3,203	1,553	941	1,048	1,330	2,284	1,922	1,914	1,865
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	455	392	512	656	502	1,433	719	822	655
4) Securities other than shares included in broad money	-	-	-	-	-	-	-	-	-
a) Other financial corporations	-	-	-	-	-	-	-	-	-
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	-	-	-	-	-	-	-	-	-
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	46,276	51,168	57,424	52,472	56,025	58,409	58,458	65,170	66,399
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	97,878	1,183,871	1,036,537	535,756	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	118	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Trade credit and advances	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares and Other equity	619,975	611,317	575,076	776,123	807,538	746,284	775,213	827,551	801,232
a) Funds contributed by owners	100	100	100	100	100	100	100	100	100
b) Retained earnings	3,712	43,958	12,779	164,723	198,058	127,719	161,373	216,103	168,304
c) General & special reserves	175,944	142,136	110,715	155,715	155,715	110,715	110,715	110,522	110,522
d) Valuation adjustment	440,218	425,123	451,482	455,585	453,665	507,750	503,025	500,826	522,306
Other items (net)	117,045	840	9,896	(102,875)	(122,805)	16,123	(28,918)	(23,832)	58,206
Other liabilities	196,916	180,353	161,463	167,109	155,025	222,731	253,624	264,520	306,627
Less: Other Assets	79,871	179,512	151,567	269,983	277,831	206,609	282,542	288,352	248,421

Note :

- The table shows monetary statistics of the Central Bank (State Bank of Pakistan) according to the guidelines of IMF Monetary and Financial Statistics Manual (MFSM 2000).
Compilation methodology is available at: <http://www.sbp.org.pk/departments/Guidelines.htm>
 - General Government includes Central and Provincial Governments.
 - Provincial Governments includes Local & Provincial Governments.
 - The data may not tally with the table 2 at http://www.sbp.org.pk/ecodata/Ana_Acc_Sbp.pdf and table 2.2 of Statistical Bulletin due to difference in classification and Sectorization.
 - Note Explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>
- Archive link: <http://www.sbp.org.pk/ecodata/AnaAccArc.xls>

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	138,605	(5,711)	(72,715)	(87,605)	(126,347)	(175,680)	(176,460)	(179,460)	(183,325)
Claims on nonresidents	463,559	505,554	514,474	470,093	465,763	539,149	538,456	526,725	560,502
a) Foreign currency	27,637	29,434	35,023	28,645	27,464	39,178	37,835	36,203	45,318
b) Deposits	119,909	159,099	132,663	102,832	104,385	153,608	145,718	136,822	154,962
c) Securities other than shares	135,019	126,665	145,176	148,736	143,611	144,045	142,180	143,970	147,613
d) Loans	10,437	17,727	7,684	3,476	2,307	520	7,594	519	410
e) Financial derivatives	536	805	1,548	1,270	575	1,831	1,072	890	1,561
f) Shares & other equity	168,398	169,719	189,517	182,681	185,000	195,448	199,447	203,905	206,067
g) Other	1,623	2,104	2,864	2,454	2,422	4,519	4,610	4,416	4,570
less: Liabilities to nonresidents	324,953	511,265	587,189	557,698	592,111	714,829	714,916	706,185	743,826
a) Deposits	116,747	131,865	178,373	148,550	159,393	212,287	221,771	220,378	243,188
b) Securities other than shares	2	-	-	-	-	-	-	-	-
c) Loans	197,478	369,598	395,529	393,770	420,300	488,445	478,160	471,724	485,036
d) Financial derivatives	1,213	292	2,564	2,111	1,758	1,294	1,729	1,543	2,734
e) Other	9,514	9,510	10,723	13,267	10,659	12,802	13,256	12,539	12,868
Claims on Central bank	650,069	947,849	1,080,602	943,151	1,064,744	2,695,666	2,053,239	1,638,944	1,369,622
a) Currency	231,744	268,288	260,756	255,405	275,563	225,123	227,049	291,505	394,566
b) Reserve deposits	379,519	656,394	808,104	670,940	682,028	1,270,654	831,674	785,579	867,665
c) Other claims	38,806	23,167	11,742	16,806	107,154	1,199,889	994,516	561,860	107,391
Net Claims on General Government	6,733,768	6,895,270	6,747,146	6,303,791	5,471,682	4,434,742	3,918,411	4,388,883	5,617,924
Net claims on Central Government	6,861,665	7,132,523	6,913,695	6,621,669	5,683,299	4,771,372	4,250,763	4,786,825	5,931,688
Claims on Central Government	7,585,682	8,026,138	8,009,697	7,642,735	6,683,485	5,853,995	5,382,011	5,937,304	7,054,392
a) Securities other than Shares	7,326,110	7,801,618	7,761,847	7,428,277	6,442,172	5,596,990	5,138,300	5,698,435	6,785,105
b) Other claims	259,572	224,520	247,850	214,458	241,313	257,004	243,711	238,869	269,287
less: Liabilities to Central Government	724,017	893,614	1,096,002	1,021,066	1,000,186	1,082,622	1,131,248	1,150,479	1,122,704
a) Deposits	724,017	893,614	1,096,002	1,021,066	1,000,186	1,082,622	1,131,248	1,150,479	1,122,704
b) Other liabilities	-	-	-	-	-	-	-	-	-
Net claims on Provincial Governments	(127,897)	(237,253)	(166,549)	(317,878)	(211,617)	(336,631)	(332,352)	(397,942)	(313,764)
Claims on Provincial Governments	400,711	483,331	602,715	454,367	578,250	465,405	460,508	461,431	556,668
a) Securities other than Shares	..	..	..	..	..	..	..	..	..
b) Other claims	400,711	483,331	602,715	454,367	578,250	465,405	460,508	461,430	556,668
less: Liabilities to Provincial Governments	528,608	720,584	769,264	772,246	789,867	802,036	792,860	859,372	870,433
a) Deposits	526,608	715,991	760,398	763,325	780,900	792,983	783,724	850,390	861,360
b) Other liabilities	2,000	4,593	8,866	8,920	8,967	9,053	9,136	8,983	9,073
Claims on other sectors	5,250,999	6,251,044	7,318,333	6,995,064	7,133,252	8,066,490	8,277,918	8,244,102	8,265,979
a) Other financial corporations	108,110	98,726	105,183	100,989	99,921	107,188	111,658	108,087	100,825
b) Public non-financial corporations	765,410	1,025,871	1,268,801	1,172,144	1,224,487	1,401,138	1,565,832	1,574,193	1,589,720
c) Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,520,955	4,589,284	5,174,921	5,197,706	5,162,157	5,172,032
d) Other resident sectors	905,198	1,066,820	1,243,954	1,200,976	1,219,560	1,383,243	1,402,722	1,399,665	1,403,403

2.2 Other Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
Liabilities to central bank	1,844,563	1,881,628	2,057,073	1,493,285	774,156	1,737,762	617,039	612,855	1,451,331
Deposits included in broad money(1+2)	9,302,445	10,483,658	11,377,575	10,972,141	11,087,242	11,614,189	11,786,154	11,726,614	11,771,095
1) Transferable deposits	6,985,524	7,991,825	8,733,675	8,399,362	8,536,621	8,809,314	8,930,199	8,845,925	8,912,186
a) Other financial corporations	163,554	249,897	217,753	209,254	199,890	209,544	189,920	238,756	225,854
b) Public non-financial corporations	235,194	312,106	359,520	326,029	363,119	362,355	340,838	338,072	367,831
c) Other non-financial corporations	2,111,205	2,358,188	2,503,447	2,434,767	2,512,482	2,334,366	2,381,007	2,405,162	2,389,861
d) Other resident sectors	4,475,571	5,071,634	5,652,955	5,429,312	5,461,130	5,903,050	6,018,435	5,863,936	5,928,640
2) Other deposits	2,316,921	2,491,833	2,643,900	2,572,779	2,550,620	2,804,874	2,855,955	2,880,689	2,858,909
a) Other financial corporations	66,144	74,546	80,923	67,519	72,436	81,432	123,705	89,904	78,947
b) Public non-financial corporations	349,933	411,242	428,607	412,087	396,594	447,605	444,676	463,051	460,312
c) Other non-financial corporations	747,141	828,116	862,865	805,589	792,131	818,617	826,900	809,590	819,047
d) Other resident sectors	1,153,702	1,177,930	1,271,505	1,287,584	1,289,459	1,457,220	1,460,673	1,518,145	1,500,603
Securities other than shares, included in broad money	10	10	16	16	16	16	16	16	16
a) Other financial corporations	7	7	12	13	13	13	13	13	13
b) Public non-financial corporations	-	-	-	-	-	-	-	-	-
c) Other non-financial corporations	3	3	3	3	3	3	3	3	3
d) Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	-	-	-	-	-	-	-	-	-
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities other than shares, excluded from broad money	11,528	15,535	19,530	19,390	19,469	36,963	36,852	38,196	38,369
<i>Of which: Other financial corporations</i>	<i>6,909</i>	<i>11,582</i>	<i>12,876</i>	<i>12,671</i>	<i>12,718</i>	<i>20,204</i>	<i>20,228</i>	<i>20,368</i>	<i>20,460</i>
Loans	17,397	11,395	12,744	17,331	16,152	13,807	13,123	18,200	14,904
<i>Of which: Other financial corporations</i>	<i>7,382</i>	<i>1,743</i>	<i>3,411</i>	<i>7,816</i>	<i>6,819</i>	<i>4,706</i>	<i>4,022</i>	<i>9,099</i>	<i>6,185</i>
Financial derivatives	1,515	962	3,686	2,503	1,800	3,280	3,857	3,504	5,397
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>..</i>	<i>-</i>	<i>-</i>	<i>31</i>	<i>19</i>	<i>21</i>	<i>1</i>
Trade credit and advances	63	127	136	402	391	103	100	72	80
<i>Of which: Other financial corporations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	1,576,544	1,682,897	1,678,673	1,664,050	1,665,551	1,734,605	1,705,926	1,699,934	1,693,405
a) Funds contributed by owners	628,439	737,674	610,095	608,924	616,847	626,855	627,911	628,017	629,339
b) Retained earnings	321,786	385,969	447,303	412,848	425,188	501,093	468,815	459,456	485,880
c) General and special reserves	334,891	288,062	377,673	378,749	376,018	411,197	427,723	433,547	430,290
d) Valuation adjustment	291,428	271,191	243,601	263,528	247,498	195,460	181,477	178,913	147,896
Other items (net)	19,503	12,494	(75,794)	(13,911)	(20,664)	(119,301)	(89,758)	(6,778)	95,763
Other liabilities	1,242,915	1,325,403	1,453,328	1,421,037	1,436,098	1,597,111	1,656,263	1,689,409	1,739,122
less: Other assets	1,196,670	1,269,919	1,462,839	1,377,633	1,393,600	1,666,829	1,630,690	1,623,929	1,597,857
plus: Consolidation adjustment	(26,741)	(42,990)	(66,283)	(57,316)	(63,161)	(49,582)	(115,331)	(72,258)	(45,501)

Note:

1. Other Depository Corporations (ODCs) include the data of Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs) . The scope of ODCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the ODCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks

2. General Government includes Central and Provincial Government

3. Provincial Governments includes Provincial and Local Governments

4. The data may not tally with the table 3 at http://www.sbp.org.pk/ecodata/Ana_Acc_bkg.pdf and table 2.3 of Statistical Bulletin due to difference in classification and Sectorization

5. Note explaining major changes is available at: <http://www.sbp.org.pk/departments/stats/ntb.htm>

6. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at: www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

Archive Link: <http://www.sbp.org.pk/ecodata/AnaAccDepArch.xls>

2.3 Depository Corporations Survey

(Million Rupees)

I T E M S	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
Net Foreign Assets	1,461,131	1,095,438	257,804	579,264	335,246	(489,377)	(284,013)	(536,310)	(677,314)
Claims on nonresidents	3,095,912	2,920,693	2,562,079	2,640,078	2,404,801	2,709,685	3,069,906	2,816,871	2,823,522
less: Liabilities to nonresidents	1,634,781	1,825,255	2,304,275	2,060,813	2,069,555	3,199,061	3,353,919	3,353,181	3,500,836
Domestic claims (a+b)	13,440,764	15,500,156	17,681,190	16,871,236	17,423,375	19,288,040	19,248,359	19,541,980	20,069,664
a. Net Claims on general government (1+2)	8,156,950	9,224,704	10,338,362	9,852,116	10,265,604	11,195,933	10,944,780	11,272,300	11,777,904
1- Net claims on central government	8,576,861	9,557,201	10,564,370	10,347,623	10,620,083	11,827,276	11,602,849	11,965,209	12,356,978
Claims on central government	9,637,983	10,550,305	11,718,699	11,426,795	11,672,716	12,971,757	12,798,306	13,181,060	14,335,672
less: Liabilities to central government	1,061,122	993,103	1,154,329	1,079,171	1,052,633	1,144,481	1,195,457	1,215,851	1,978,694
2-Net claims on provincial governments	(419,911)	(332,497)	(226,008)	(495,507)	(354,479)	(631,343)	(658,069)	(692,909)	(579,074)
Claims on provincial governments	400,711	483,331	652,076	468,521	592,425	465,701	460,804	461,726	556,964
less: Liabilities to provincial governments	820,621	815,829	878,084	964,028	946,904	1,097,045	1,118,873	1,154,635	1,136,039
b. Claims on other sectors	5,283,814	6,275,452	7,342,828	7,019,120	7,157,771	8,092,107	8,303,579	8,269,681	8,291,760
Other financial corporations	120,216	103,714	109,575	105,620	104,554	111,146	115,616	112,003	104,747
Public non-financial corporations	765,421	1,025,883	1,268,858	1,172,194	1,224,540	1,401,229	1,565,926	1,574,291	1,589,822
Other non-financial corporations	3,472,281	4,059,627	4,700,394	4,520,955	4,589,284	5,174,921	5,197,706	5,162,157	5,172,032
Other resident sectors	925,896	1,086,228	1,264,000	1,220,352	1,239,392	1,404,811	1,424,331	1,421,231	1,425,160
Broad money liabilities (a+b+c+d)	12,630,891	14,385,960	15,754,775	15,139,828	15,422,598	16,312,799	16,515,068	16,474,077	16,792,805
a. Currency outside depository corporations	3,323,178	3,898,848	4,374,391	4,164,635	4,332,175	4,686,919	4,724,757	4,743,253	5,017,796
b. Transferable deposits	6,987,125	7,993,324	8,735,016	8,400,695	8,537,955	8,817,272	8,931,699	8,847,382	8,913,564
Other financial corporations	163,565	249,897	217,753	209,254	199,890	209,619	189,994	238,781	225,857
Public non-financial corporations	235,194	312,106	359,520	326,029	363,119	362,355	340,838	338,072	367,831
Other non-financial corporations	2,111,317	2,358,300	2,503,579	2,434,899	2,512,614	2,334,527	2,381,183	2,405,349	2,390,018
Other resident sectors	4,477,049	5,073,021	5,654,163	5,430,512	5,462,331	5,910,772	6,019,683	5,865,180	5,929,859
less: Central bank float	-	-	-	-	-	-	-	-	-
c. Other Deposits	2,320,579	2,493,779	2,645,353	2,574,483	2,552,452	2,808,591	2,858,595	2,883,425	2,861,429
Other financial corporations	69,347	76,099	81,864	68,567	73,766	83,716	125,627	91,818	80,812
Public non-financial corporations	349,933	411,242	428,607	412,087	396,594	447,605	444,676	463,051	460,312
Other non-financial corporations	747,141	828,116	862,865	805,589	792,131	818,617	826,900	809,590	819,047
Other resident sectors	1,154,157	1,178,322	1,272,017	1,288,240	1,289,961	1,458,653	1,461,392	1,518,967	1,501,257
d. Securities other than shares included in broad money	10	10	16	16	16	16	16	16	16
Other financial corporations	7	7	12	13	13	13	13	13	13
Public non-financial corporations	-	-	-	-	-	-	-	-	-
Other non-financial corporations	3	3	3	3	3	3	3	3	3
Other resident sectors	-	-	-	-	-	-	-	-	-
Deposits excluded from broad money	46,276	51,168	57,424	52,472	56,025	58,409	58,458	65,170	66,399
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Securities other than shares excluded from broad money	11,528	15,535	19,530	19,390	19,469	36,963	36,852	38,196	38,369
<i>of which: Other financial corporations</i>	6,909	11,582	12,876	12,671	12,718	20,204	20,228	20,368	20,460
Loans	17,397	11,395	12,744	17,331	16,152	13,807	13,123	18,200	14,904
<i>of which: Other financial corporations</i>	7,382	1,743	3,411	7,816	6,819	4,706	4,022	9,099	6,185
Financial Derivatives	1,515	962	3,686	2,621	1,800	3,280	3,857	3,504	5,397
<i>of which: Other financial corporations</i>	-	-	-	-	-	31	19	21	1
Trade credit & advances	63	127	136	402	391	103	100	72	80
<i>of which: Other financial corporations</i>	-	-	-	-	-	-	-	-	-
Shares & other equity	2,196,519	2,294,214	2,253,749	2,440,173	2,473,089	2,480,889	2,481,138	2,527,485	2,494,637
Other items (net)	(2,167)	(163,513)	(162,778)	(220,912)	(230,121)	(107,381)	(144,050)	(120,889)	(20,082)
Other liabilities (includes central bank float)	1,439,831	1,505,755	1,614,791	1,588,146	1,591,123	1,819,842	1,909,887	1,953,929	2,045,748
less: Other assets	1,276,541	1,449,431	1,614,406	1,647,616	1,671,431	1,873,438	1,913,232	1,912,281	1,846,278
plus: Consolidation adjustment	(165,457)	(219,837)	(163,162)	(161,442)	(149,813)	(53,785)	(140,705)	(162,537)	(219,552)

Note: 1. Depository Corporations (DCs) include the data of SBP, Banks, DFIs, MFBs, Deposit Accepting Non Bank Financial Companies and Money Market Mutual Funds (MMMFs). The scope of DCs survey has been enhanced with the inclusion of MMMFs with effect from April 2017. The archive of the DCs including MMMFs has been prepared from July 2012. Therefore, the estimates are not comparable with Analytical Accounts of Banking Sector (up to June 2008 prepared under money & banking guide and up to June 2012 prepared under MFSM) and monetary aggregates of weekly monetary survey based on data of SBP and Scheduled Banks. Methodological changes are given at the following links: <http://www.sbp.org.pk/departments/stats/ntb.htm>

2. Islamic Financings, Advances (against Murabaha etc) and Other related items previously reported under Other Assets has been reclassified as domestic claims / credit from June 2014. Details of reclassifications/revisions are available in revision study on SBP website at : www.sbp.org.pk/ecodata/Revision_Monetary_Stats.pdf

Archive Link: <http://www.sbp.org.pk/ecodata/DepositoryArch.xls>

2.4 Reserve Money

(Million Rupees)

Components	30 th June			2018		2019			
	FY16	FY17	FY18	Apr	May	Feb	Mar	Apr	May ^P
A. Currency in Circulation	3,333,784	3,911,315	4,387,828	4,190,279	4,367,855	4,744,980	4,737,499	4,777,295	5,031,826
B. Cash in Tills	229,331	264,627	255,891	233,884	261,674	208,243	222,883	260,271	389,234
C. Other Deposits	18,756	22,692	26,962	23,732	26,383	27,732	27,394	34,102	33,777
D. Bank Deposits	391,760	669,338	813,949	680,539	716,538	753,884	827,854	900,946	871,139
Reserve Money (A+B+C+D)	3,973,631	4,867,971	5,484,630	5,128,433	5,372,450	5,734,840	5,815,630	5,972,613	6,325,976
Factor affecting Reserve Money (RM)									
A. Net Foreign Assets	1,033,016	828,923	12,453	355,243	196,588	(699,644)	(489,888)	(731,396)	(895,922)
B. Net Domestic Assets (1+2+3)	2,940,615	4,039,049	5,472,177	4,773,190	5,175,862	6,434,484	6,305,518	6,704,009	7,221,898
1. Net Govt Sector Borrowing (i+ii)	1,430,400	2,337,124	3,600,435	3,657,662	4,742,798	5,088,828	7,046,140	6,806,908	6,179,840
i. Borrowings for Budgetary Support ¹	1,442,243	2,350,109	3,613,406	3,666,206	4,751,412	5,100,893	7,058,307	6,818,131	6,194,713
a) Federal Government	1,730,308	2,440,624	3,667,619	3,823,090	4,914,953	5,389,241	7,374,746	7,142,627	6,453,541
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(973,215)	(10,869)	(2,358,940)	(38,057)	(534,982)	(821,625)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(138,897)	(146,300)	(261,951)	(285,982)	(298,825)	(226,707)
Balochistan	(18,257)	(1,460)	(5,329)	(37,253)	(26,796)	(39,814)	(37,828)	(33,879)	(36,336)
Khyber Pakhtunkhwa	(76,020)	(30,245)	(23,945)	(52,598)	(47,766)	(52,759)	(57,845)	(57,729)	(37,336)
Punjab	(96,432)	(38,146)	(5,114)	(16,245)	(45,992)	(135,712)	(161,584)	(174,203)	(121,768)
Sindh	(87,581)	(18,704)	(9,453)	(32,801)	(25,747)	(33,666)	(28,724)	(33,014)	(31,266)
c) AJK Government	955	7,279	5,515	(589)	1,256	(6,759)	(5,686)	(4,079)	(10,450)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(17,397)	(18,497)	(19,638)	(24,772)	(21,593)	(21,671)
ii. Others	(11,843)	(12,985)	(12,971)	(8,544)	(8,614)	(12,065)	(12,167)	(11,223)	(14,873)
2. Credit to Non-Govt. Sector (i+ii+iii)	402,348	491,157	562,297	564,723	560,000	649,541	656,252	663,368	673,790
i. Claims on Sch. Banks (a+b+c+d+e)	407,364	500,160	569,866	572,756	568,063	655,271	662,021	669,162	679,479
a. Agriculture Sector	51,758	1,217	1,056	894	935	997	1,142	1,127	1,122
b. Industrial Sector	42,321	79,196	113,524	107,481	109,296	133,966	139,322	141,632	146,930
c. Export Sector	204,617	238,383	292,539	298,342	291,792	370,399	375,909	380,747	385,760
d. Housing Sector	-	-	-	-	-	-	-	-	-
e. Others	108,668	181,364	162,747	166,040	166,040	149,909	145,647	145,657	145,666
ii. Claims on NBFIs	19,228	15,241	16,675	16,210	16,181	18,513	18,475	18,450	18,556
iii. PSEs Special A/C Debt Repayment with SBP/PSPC	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
3. Other Items (Net)	1,107,867	1,210,768	1,309,445	550,806	(126,936)	696,116	(1,396,874)	(766,267)	368,268
Reserve Money(RM) (A+B)	3,973,631	4,867,971	5,484,630	5,128,433	5,372,450	5,734,840	5,815,630	5,972,613	6,325,976

Source: Statistics & Data Warehouse Department SBP

Note:-

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign govts, international organizations and deposit money banks.
- i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.
- ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

2.5 Currency in Circulation

(Million Rupees)

	30 th June			2018		2019			
	FY16	FY17	FY18	Apr	May	Feb	Mar	Apr	May ^P
1 Five Rupee Bills & Above	3,554,922	4,167,136	4,635,147	4,415,293	4,620,580	4,944,603	4,951,806	5,028,939	5,412,362
2 One Rupee Coins and above	8,827	9,779	9,754	9,722	9,720	9,755	9,704	9,670	9,676
3 Total (1+2)	3,563,749	4,176,915	4,644,900	4,425,016	4,630,299	4,954,359	4,961,510	5,038,609	5,422,038
4 Held by Banking Department of SBP	146	111	192	158	158	191	135	101	107
5 Held by Issue Department of SBP	488	862	989	696	613	945	993	942	871
6 Currency in tills of Scheduled Banks	229,331	264,627	255,891	233,884	261,674	208,243	222,883	260,271	389,234
7 Currency in Circulation (3-4-5-6)	3,333,784	3,911,315	4,387,828	4,190,279	4,367,855	4,744,980	4,737,499	4,777,295	5,031,826

Note:

Source: Statistics & Data Warehouse Department SBP

- i- The quarter end data relates to last working day whereas monthly data are of last Friday of the month.
- ii- Totals may not tally due to separate rounding off.
- iii- Data is based on weekly returns. Therefore, these estimates are not comparable with the monthly data given in table 2.1. The comparison of weekly and monthly compilation methodologies is available the link : <http://www.sbp.org.pk/ecodata.asp>

2.6 Monetary Aggregates

(Million Rupees)

Assets / Liabilities	30 th June			2018		2019			
	FY16	FY17	FY18	Apr	May	Feb	Mar	Apr ^R	May ^P
A. Components of M2									
1. Currency in Circulation	3,333,784	3,911,315	4,387,828	4,190,279	4,367,855	4,744,980	4,737,499	4,777,295	5,031,826
2. Other Deposits with SBP	18,756	22,692	26,962	23,732	26,383	27,732	27,394	34,102	33,777
3. Total Private & PSE Deposits	9,472,313	10,646,875	11,582,372	10,968,673	11,008,822	11,461,243	12,045,171	11,726,347	12,036,907
of which : RFCDs	587,258	655,340	829,355	768,196	777,377	924,824	938,268	944,685	994,172
Money Supply (1+2+3)	12,824,853	14,580,882	15,997,162	15,182,684	15,403,060	16,233,956	16,810,064	16,537,744	17,102,511
B. Factors Affecting Money Supply (M2)									
I.Net Foreign Assets of the Banking System	1,007,598	602,049	(208,423)	126,632	(64,744)	(1,053,052)	(822,154)	(1,098,821)	(1,260,303)
a. State Bank of Pakistan	1,033,016	828,923	12,453	355,243	196,588	(699,644)	(489,888)	(731,396)	(895,922)
b. Scheduled Banks	(25,418)	(226,873)	(220,877)	(228,610)	(261,332)	(353,408)	(332,266)	(367,425)	(364,381)
II.Net Domestic Assets of Banking System (1+2+3)	11,817,255	13,978,833	16,205,586	15,056,051	15,467,804	17,287,008	17,632,218	17,636,565	18,362,814
a. State Bank of Pakistan	2,533,251	3,538,889	4,902,311	4,200,434	4,607,800	5,779,213	5,643,497	6,034,847	6,542,420
b. Scheduled Banks	9,284,004	10,439,944	11,303,275	10,855,618	10,860,004	11,507,795	11,988,721	11,601,718	11,820,394
1. Net Govt Sector Borrowing(a+b+c)	7,819,545	8,955,597	10,199,670	9,769,185	9,943,670	10,849,026	10,863,190	11,025,558	11,639,710
a. Borrowings for Budgetary support ¹	7,194,814	8,282,074	9,392,960	9,132,083	9,182,935	10,198,000	10,221,756	10,383,835	10,895,071
(i) From SBP	1,442,243	2,350,109	3,613,406	3,666,206	4,751,412	5,100,893	7,058,307	6,818,131	6,194,713
a) Federal Government	1,730,308	2,440,624	3,667,619	3,823,090	4,914,953	5,389,241	7,374,746	7,142,627	6,453,541
of which deposits with SBP	(329,211)	(91,238)	(40,546)	(973,215)	(10,869)	(2,358,940)	(38,057)	(534,982)	(821,625)
b) Provincial Government	(278,291)	(88,555)	(43,840)	(138,897)	(146,300)	(261,951)	(285,982)	(298,825)	(226,707)
Balochistan Government	(18,257)	(1,460)	(5,329)	(37,253)	(26,796)	(39,814)	(37,828)	(33,879)	(36,336)
Khyber Pakhtunkhwa Government	(76,020)	(30,245)	(23,945)	(52,598)	(47,766)	(52,759)	(57,845)	(57,729)	(37,336)
Punjab Government	(96,432)	(38,146)	(5,114)	(16,245)	(45,992)	(135,712)	(161,584)	(174,203)	(121,768)
Sindh Government	(87,581)	(18,704)	(9,453)	(32,801)	(25,747)	(33,666)	(28,724)	(33,014)	(31,266)
c) AJK Government	955	7,279	5,515	(589)	1,256	(6,759)	(5,686)	(4,079)	(10,450)
d) Gilgit-Baltistan	(10,730)	(9,239)	(15,888)	(17,397)	(18,497)	(19,638)	(24,772)	(21,593)	(21,671)
(ii) From Scheduled banks (a+b)	5,752,571	5,931,965	5,779,554	5,465,877	4,431,523	5,097,107	3,163,450	3,565,704	4,700,359
a) Federal Government	6,270,024	6,631,399	6,523,418	6,214,767	5,196,609	5,875,418	3,930,955	4,398,316	5,541,327
of which deposits with banks	(716,773)	(883,796)	(1,083,755)	(1,009,310)	(987,581)	(1,070,372)	(1,116,334)	(1,133,362)	(1,103,874)
b) Provincial Government	(517,453)	(699,434)	(743,864)	(748,890)	(765,086)	(778,311)	(767,505)	(832,612)	(840,969)
of which deposits with banks	(518,477)	(700,458)	(744,888)	(749,914)	(766,110)	(779,335)	(768,529)	(833,636)	(841,993)
b. Commodity operations	636,574	686,508	819,680	645,646	769,349	663,090	653,600	652,945	759,511
c. Others	(11,843)	(12,985)	(12,971)	(8,544)	(8,614)	(12,065)	(12,167)	(11,223)	(14,873)
2. Credit to Non-Govt. Sector (a+b+c+d)	5,012,588	6,011,267	7,033,598	6,663,868	6,740,464	7,753,971	7,957,098	7,928,534	7,990,665
a. Credit to Private Sector*	4,449,547	5,197,473	5,972,968	5,695,942	5,750,377	6,573,580	6,584,465	6,553,989	6,601,372
Conventional Banking Branches	3,729,733	4,241,174	4,789,627	4,582,013	4,618,883	5,199,661	5,213,710	5,192,343	5,214,851
Islamic Banks	488,967	628,335	732,195	680,871	694,270	822,419	816,287	809,325	825,774
Islamic Banking Branches of Conventional Banks	230,847	327,963	451,146	433,057	437,224	551,500	554,467	552,322	560,747
b. Credit to PSEs	568,057	822,797	1,068,199	975,960	998,150	1,186,121	1,378,403	1,380,338	1,394,981
c. PSEs Special a/c-debt Repayment with	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)	(24,244)
d. Credit to NBFIs	19,228	15,241	16,675	16,210	16,181	18,513	18,475	18,450	18,556
3. Other Items (net) *	(1,014,878)	(988,031)	(1,027,682)	(1,377,002)	(1,216,330)	(1,315,988)	(1,188,070)	(1,317,527)	(1,267,561)
Broad Money M2 (A+B)	12,824,853	14,580,882	15,997,162	15,182,684	15,403,060	16,233,956	16,810,064	16,537,744	17,102,511
C. Memorandum Items									
Accrued Profit on SBP holdings of MRTBs/MTBs	30,482	50,463	73,953	67,908	67,228	170,928	129,658	176,330	237,654
Outstanding amount of MTBs (realized value in auction)	2,614,243	3,711,754	4,743,836	4,400,020	3,373,865	4,341,822	2,453,412	3,051,460	4,106,154
Net Government Budgetary Borrowing (Cash Basis)	7,117,041	8,163,028	9,283,551	9,049,030	9,102,363	9,991,782	10,071,205	10,178,472	10,642,967
From SBP	1,411,761	2,299,646	3,539,453	3,598,298	4,684,184	4,929,965	6,928,649	6,641,801	5,957,058
From Scheduled Banks	5,705,281	5,863,382	5,744,098	5,450,733	4,418,179	5,061,818	3,142,556	3,536,671	4,685,909

Source: Statistics & Data Warehouse Department SBP

1. Excluding IMF A/c Nos. 1 & 2, SAF loan account, counterpart funds, deposits of foreign central banks, foreign governments, international organizations and deposit money banks.

Note:-

i - Data is based on weekly returns. The quarterly data covers the period up to the last working day of the month and others months data up to the last working day of last week.

ii- Data from 30-June 2013 onward is revised on account of reclassification of SBP accounts

iii- Data for Credit to Private Sector & Credit to Public Sector Enterprises(PSEs) is revised from Jul-16 to Feb-17

* Note:Islamic Financings, Advances (against Murabaha etc), Inventories and any Other related item(s) pertaining to Islamic Financing previously reported under Other Assets has been reclassified as credit to private sector.Details of reclassifications/revisions are available in revision study on SBP website at:

<http://www.sbp.org.pk/ecodata/RSMS.pdf>

2.7 Government Budgetary Borrowing from Banks

(Million Rupees)

ITEMS	Stocks		Monetary Impact During	
	30-Jun-17	30-Jun-18	1 st Jul 17 to 25 th May 18	1 st Jul 18 to 31 st May 19
1. Central Government (a+b)	9,072,023	10,191,037	1,039,539	1,803,831
a. Scheduled Banks	6,631,399	6,523,418	(1,434,790)	(982,091)
T-Bills and Securities	7,515,195	7,607,173	(1,331,006)	(961,971)
Less:				
<i>Government Deposits</i>	883,796	1,083,755	103,784	20,119
b. State Bank	2,440,624	3,667,619	2,474,329	2,785,922
T-bills and Securities etc.	2,522,194	3,671,014	2,394,066	3,570,934
Debtor Balances (Exc. Zakat Fund)	-	27,589	-	(3,939)
Less:				
<i>Govt. Deposits (Ex. Zakat and Privatization Fund)</i>	91,238	40,546	(80,369)	781,079
<i>Others</i>	(9,668)	(9,562)	106	(6)
2. Provincial Governments (c+d)	(789,950)	(798,077)	(138,677)	(301,720)
c. Scheduled Banks	(699,434)	(743,864)	(65,652)	(97,105)
Government Securities and Others	1,024	1,024	-	..
Less:				
<i>Government Deposits</i>	700,458	744,888	65,652	97,105
d. State Bank	(90,515)	(54,213)	(73,026)	(204,616)
Government Securities				
Debtor Balances (Excluding Zakat Fund)	7,279	5,515	(6,023)	(5,515)
Less:				
<i>Government Deposits (Excluding Zakat Fund)</i>	97,795	59,728	67,002	199,100
Net Budgetary Borrowing from the Banking System	8,282,074	9,392,960	900,861	1,502,111

2.8 Government Borrowing for Commodity Operations

Rice	1,157	1,325	168	124
Wheat	592,202	727,308	84,713	(70,544)
Sugar	52,656	51,610	(1,046)	4,465
Fertilizer	39,505	38,372	(1,072)	5,683
Seeds	-	-	-	-
Oilseeds	-	-	-	-
Pulses	-	-	-	-
Edible Oil	-	-	-	-
Black Mash	-	-	-	-
Chilies	-	-	-	-
Seed Meal	-	-	-	-
Gram	-	-	-	-
Onion	-	-	-	-
Potatoes	-	-	-	-
Cotton	988	1,065	77	102
Total	686,508	819,680	82,841	(60,169)

Source: Statistics & Data Warehouse Department SBP

2.9 Liabilities and Assets of State Bank of Pakistan Issue Department

(Million Rupees)

(in million Rupees)

LAST WEEDENK	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
LIABILITIES									
Notes held in the Banking Department	106.0	111.4	196.7	157.7	157.7	190.5	150.4	101.3	107.2
Notes in Circulation	3,424,539.9	4,167,135.8	4,689,317.5	4,415,293.2	4,620,579.6	4,944,603.4	4,944,291.1	5,028,939.2	5,412,362.4
Total Liabilities / Assets	3,424,645.9	4,167,247.2	4,689,514.2	4,415,450.9	4,620,737.3	4,944,793.9	4,944,441.5	5,029,040.5	5,412,469.6
ASSETS									
Gold and Foreign Assets	1,450,091.4	1,817,225.8	347,132.5	640,388.2	612,006.7	921,993.1	1,070,300.4	904,257.4	890,392.6
Gold Coins and Bullion ¹	263,564.5	270,361.2	313,461.1	317,447.1	315,381.2	379,984.0	378,848.8	378,848.8	398,129.5
Approved Foreign Exchange ²	1,185,840.3	1,546,167.0	32,973.8	322,243.6	295,928.0	541,246.1	690,688.5	524,645.5	491,500.0
Indian Notes ³	686.6	697.6	697.6	697.6	697.6	763.0	763.0	763.0	763.0
Domestic Assets	1,969,524.3	2,344,960.1	4,336,626.9	3,769,240.6	4,002,944.6	4,015,870.5	3,867,229.2	4,117,871.1	4,514,853.3
Rupee Coins	410.7	861.9	989.8	695.6	612.8	945.2	992.8	941.7	870.8
Govt. of Pakistan Securities	1,969,113.6	2,344,098.2	4,335,637.1	3,768,545.0	4,002,331.8	4,014,925.3	3,866,236.4	4,116,929.4	4,513,982.5
Internal Bills of Exchange & other Commercial Papers	-	-	-	-	-	-	-	-	-
Held with Reserve Bank of India pending transfer to Pakistan	5,030.1	5,061.4	5,754.8	5,822.0	5,785.9	6,930.4	6,912.0	6,912.0	7,223.7
Gold Coin and Bullion	4,268.5	4,374.5	5,068.0	5,135.2	5,099.1	6,143.1	6,124.7	6,124.7	6,436.4
Sterling Securities	528.7	450.2	450.2	450.2	450.2	528.5	528.5	528.5	528.5
Govt. of India Securities	228.2	231.8	231.8	231.8	231.8	253.6	253.6	253.6	253.6
Rupee Coins	4.7	4.8	4.8	4.8	4.8	5.2	5.2	5.2	5.2

1. Gold is valued at end financial year (June) on the basis of closing London Market Rate.

Source: Finance Department SBP

2. Approved Foreign Exchanges includes SDR held with IMF w.e.f June 2004

3. Receivable from Reserve Bank of India.

2.10 Liabilities and Assets of State Bank of Pakistan

Banking Department

(Million Rupees)

LAST WEEKEND		FY16	FY17	FY18	2018		2019			
					Apr	May	Feb	Mar	Apr	May ^P
L I A B I L I T I E S										
Capital Paid-up		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100
Reserve Fund		164,644.2	89,364.5	103,135.7	103,135.7	103,135.7	58,135.7	58,135.7	58,135.7	58,136
Rural Credit Fund		2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600.0	2,600
Industrial Credit Fund		1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600
Export		1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500
Loans Guarantee Fund		900.0	900.0	900.0	900.0	900.0	900.0	900.0	900.0	900
Housing Credit Fund		4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700.0	4,700
D e p o s i t s		2,139,515.0	1,931,266.0	2,907,186.3	3,050,127.9	2,124,675.9	5,339,314.4	3,402,581.5	3,861,923.7	4,149,833
Federal Govt.		216,499.2	76,078.5	803,377.4	978,312.5	17,917.5	2,338,207.4	59,096.6	516,089.2	806,599
Provincial Govts.		359,375.3	102,523.4	67,094.4	163,000.7	170,149.4	297,727.6	369,917.2	331,195.9	265,310
Banks		540,575.6	669,337.5	832,450.5	680,538.6	716,538.5	753,884.4	872,225.6	900,945.5	871,139
Others		1,023,064.9	1,083,326.5	1,204,264.0	1,228,276.2	1,220,070.5	1,949,495.1	2,101,342.1	2,113,693.1	2,206,785
Allocation of Special Drawing rights		147,294.1	144,193.0	168,835.9	164,999.3	162,179.9	190,898.9	192,475.9	192,900.4	203,036
Bills Payable		536.3	630.5	710.3	898.4	645.5	1,389.2	1,221.0	1,792.4	1,077
Re-valuation Account		320,064.4	358,755.3	387,297.5	391,452.7	389,217.6	437,913.7	436,778.5	433,626.8	452,908
Other Liabilities		656,529.6	453,416.0	871,945.4	748,797.7	658,487.8	915,865.3	2,056,717.4	1,432,779.1	1,114,792
Total Liabilities/Assets		3,439,983.6	2,989,025.2	4,450,511.1	4,470,811.7	3,449,742.4	6,954,917.2	6,159,310.0	5,992,558.0	5,991,181
A S S E T S										
Notes and Coins ¹		106.0	111.4	196.7	157.7	157.7	190.5	150.4	101.3	107
Bills Purchased and Discounted Internal		37.0	37.0	3.6	3.6	3.6	3.6	3.6	3.6	4
Exports Sector		3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	4
Others		33.4	33.4	-	-	-	-	-	-	-
Balance held outside Pakistan		691,787.5	271,214.7	1,279,444.4	1,175,487.3	1,003,603.3	755,992.7	973,161.4	911,645.3	876,910
SDR held with IMF		16,953.8	12,606.0	33,654.4	3,454.4	32,327.7	23,010.7	23,215.5	23,266.7	19,221
Govt. Debtor Balances		994.3	7,279.2	34,242.4	26,087.1	28,459.4	31,507.7	28,542.2	24,029.9	23,649
(a) Loans and Advances to Scheduled Banks		311,341.2	335,148.9	423,356.9	423,019.6	418,326.1	521,907.5	532,884.1	540,236.9	550,553
Agricultural Sector		51,769.3	1,216.6	1,059.8	893.7	934.7	997.4	1,148.0	1,126.7	1,122
Industrial Sector		42,215.3	79,195.9	113,523.9	107,481.2	109,296.4	133,966.1	139,310.1	141,632.0	146,930
Export Sector		201,263.3	238,383.0	292,469.4	298,341.6	291,791.9	370,398.7	375,876.6	380,747.1	385,760
Housing Sector		-	-	-	-	-	-	-	-	-
Others		16,093.3	16,353.3	16,303.7	16,303.1	16,303.2	16,545.4	16,549.5	16,731.1	16,741
(b) Loans and Advances to Non-Bank Financial Comp.		15,082.0	8,250.2	9,940.1	9,219.6	9,190.6	11,410.7	11,371.0	11,347.5	11,453
Agriculture Sector		151.4	420.9	363.7	382.0	366.3	306.5	301.6	300.0	285
Industrial Sector		3,688.4	7,829.3	9,576.5	8,837.5	8,824.3	11,104.2	11,069.4	11,047.4	11,168
Housing Sector		11,242.3	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-
Other Loans and Advances (a+b)		326,423.2	343,399.1	433,297.0	432,239.2	427,516.7	533,318.3	544,255.1	551,584.3	562,006
I n v e s t m e n t s		242,272.8	350,187.9	447,386.6	1,174,950.0	1,070,683.3	3,832,645.8	3,774,247.2	3,663,106.1	2,863,989
Scheduled Banks		82,648.0	104,606.5	90,287.9	90,287.9	90,287.9	77,441.1	77,441.1	74,289.4	74,289
Non-Bank Financial Companies		3,974.3	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,381.6	5,382
Govt. Securities		155,007.0	177,459.0	290,005.3	1,017,570.2	913,304.9	3,690,135.6	3,632,639.0	3,525,031.8	2,726,412
Others		643.5	62,740.8	61,711.9	61,710.3	61,709.0	59,687.6	58,785.5	58,403.2	57,906
Other Assets		2,161,409.1	2,004,189.9	2,222,286.1	1,658,432.3	886,990.7	1,778,247.8	815,734.6	818,821.0	1,645,294

¹ Includes all coins of various denominations

Source: Finance Department SBP

2.11 Scheduled Banks' Consolidated Position Based on Weekly Position of Liabilities & Assets (All Banks)

(Million Rupees)

(Million Rupees)

FINANCIAL POSITION	FY16	FY17	FY18	2018		2019			
				Apr	May	Feb	Mar	Apr	May ^P
ASSETS									
Cash & Balances with Treasury Banks	781,400	1,122,866	1,349,450	1,008,099	1,066,085	1,053,272	1,269,715	1,269,221	1,436,568
Balances with other Banks	126,065	185,623	186,038	128,886	136,473	159,042	186,747	150,163	179,579
Lending to Financial Institutions	262,861	503,760	612,681	718,229	971,051	762,808	1,824,208	1,292,773	826,868
Investments	7,542,990	8,166,143	8,178,723	7,784,402	6,732,834	7,497,871	5,750,987	6,230,162	7,299,989
Advances – Net of Provision	4,653,056	5,719,604	6,897,850	6,386,059	6,579,488	7,408,238	7,407,392	7,376,334	7,534,182
Gross Advances	5,113,688	6,176,306	7,361,622	6,839,122	7,045,698	7,884,070	7,888,973	7,859,964	8,021,991
Less: Provision for Non- Performing Advances	460,632	456,701	463,772	453,063	466,210	475,832	481,581	483,631	487,809
Operating Fixed Assets	317,857	345,652	417,591	413,593	416,087	437,967	446,216	447,548	466,281
Deferred Tax Assets	54,749	47,428	52,835	47,439	52,122	57,697	50,638	54,749	58,641
Other Assets	626,331	711,952	715,125	595,052	627,046	692,335	767,987	720,320	815,735
TOTAL ASSETS	14,365,309	16,803,027	18,410,293	17,081,759	16,581,186	18,069,230	17,703,890	17,541,271	18,617,843
LIABILITIES									
Bills Payable	223,062	201,124	230,357	220,152	238,021	235,852	255,823	243,553	273,332
Borrowings	2,245,107	2,654,899	3,014,680	2,539,803	2,037,169	2,800,518	1,701,521	1,840,866	2,565,151
Deposits and other Accounts	10,060,188	11,980,697	13,062,787	12,276,660	12,258,375	12,805,163	13,456,273	13,148,866	13,459,780
Sub-ordinated Loans	47,696	46,910	79,460	75,155	75,855	111,709	112,564	112,563	112,563
Liabilities Against Assets Subject to Finance Lease	48	35	20	21	20	2	2	1	1
Deferred Tax Liabilities	44,774	35,556	22,070	23,029	22,611	23,665	22,325	22,209	22,225
Other Liabilities	411,820	446,232	577,934	518,404	541,821	577,340	669,564	677,592	734,138
TOTAL LIABILITIES	13,032,696	15,365,453	16,987,306	15,653,224	15,173,872	16,554,249	16,218,071	16,045,650	17,167,190
NET ASSETS	1,332,613	1,437,574	1,422,987	1,428,535	1,407,314	1,514,981	1,485,820	1,495,621	1,450,653
REPRESENTED BY:									
Paid up Capital / Head Office Capital Account	538,631	651,359	525,796	523,255	523,255	541,486	541,925	542,021	543,344
Reserves	227,497	199,217	285,610	278,881	283,170	301,308	323,888	331,707	333,356
Un-appropriated / Un-remitted Profit	337,664	392,033	440,846	438,066	423,713	516,616	467,846	471,463	460,323
Surplus/ (Deficit) on Revaluation of Assets	228,821	194,964	170,736	188,333	177,175	155,571	152,160	150,430	113,630
TOTAL	1,332,613	1,437,574	1,422,987	1,428,535	1,407,313	1,514,981	1,485,820	1,495,621	1,450,653

Source: Off-Site Supervision & Enforcement Department SBP

Note: Figures pertain to last week end of every month

2.12 Scheduled Banks' Liquidity Position (All Banks)

	FY16	FY17	FY18	2018		2019			
				Mar	Apr	Jan	Feb	Mar	Apr ^P
Demand Liabilities	8,458,134	10,519,911	11,397,954	10,454,295	10,455,345	11,499,574	11,279,139	11,452,706	11,453,350
Time Liabilities	1,220,212	1,254,315	1,498,250	1,438,037	1,466,622	1,394,389	1,390,430	1,430,380	1,447,093
TOTAL (Demand & Time Liabilities)	9,678,346	11,774,226	12,896,204	11,892,332	11,921,967	12,893,963	12,669,569	12,883,086	12,900,443
LIQUID ASSETS MAINTAINED IN PAKISTAN	4,216,854	5,359,170	6,166,721	5,489,556	5,725,181	5,826,329	5,708,274	5,695,617	5,553,924
Cash	194,414	294,115	300,473	244,948	257,515	242,931	248,092	247,970	289,063
Balance with SBP	425,286	502,760	595,456	490,985	525,632	605,205	508,743	549,799	476,899
Balance with agents of SBP	34,132	178,083	252,778	52,978	46,025	55,085	53,141	51,397	52,341
Un-encumbered approved Securities	3,544,525	4,365,694	4,986,751	4,675,772	4,865,522	4,879,588	4,854,821	4,802,683	4,691,607
Foreign Banks Deposits with SBP under section13(3) of Banking Companies Ordinance	18,267	18,288	30,963	24,844	30,457	43,519	43,477	43,769	44,014
Share Capital of MFB	230	230	300	30	30	-	-	-	-
Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	2,029,928	2,449,848	2,646,420	2,427,151	2,426,086	2,667,403	2,614,165	2,654,000	2,653,659
Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance	2,186,926	2,909,323	3,520,031	3,062,405	3,299,095	3,158,925	3,094,109	3,041,617	2,900,266

Source: Off-Site Supervision & Enforcement Department SBP

MFB : Micro Finance Bank

2.13 Financial Position of DFIs, MFBs & NBFCs

(Million Rupees)

ASSETS/ LIABILITIES	Mar-18				Mar-19			
	DFIs*	NBFCs	MFBs	Total	DFIs*	NBFCs	MFBs	Total
1. Currency and Deposits	6,128	278,094	37,981	322,202	11,363	280,825	45,628	337,815
a. Currency	3	2,093	3,259	5,355	2	2,007	3,986	5,995
b. Transferable Deposits	2,306	218,405	24,950	245,661	4,366	226,902	33,892	265,161
c. Restricted Deposits	-	2,194	2,302	4,496	432	2,525	1,378	4,334
d. Other Deposits	3,819	55,402	7,470	66,690	6,563	49,390	6,371	62,325
2. Investment in securities other than shares	66,150	88,765	36,689	191,604	96,850	94,853	42,779	234,482
a. Short-term	41,697	46,740	36,199	124,635	32,317	51,891	42,210	126,418
b. Long-term	24,453	42,025	490	66,968	64,533	42,963	569	108,065
3. Loans extended (Advances)	102,758	90,188	157,539	350,485	103,035	93,763	208,670	405,468
a. Short-term	26,085	23,558	124,216	173,859	19,072	25,185	164,205	208,462
b. Long-term	76,673	66,630	33,323	176,626	83,963	68,577	44,465	197,006
4. Investment in shares	31,155	384,955	-	416,111	32,620	316,976	-	349,596
a. Quoted	25,296	368,535	-	393,831	26,808	304,385	-	331,193
b. Non-quoted	5,860	16,420	-	22,280	5,812	12,591	-	18,403
5. Insurance Technical Reserve	-	-	65	65	-	1	186	187
a. Life	-	-	20	20	-	-	31	31
b. Non-life	-	-	45	45	-	1	155	156
6. Financial Derivatives	-	6	-	6	-	1	-	1
7. Other accounts receivable	14,240	42,885	18,147	75,272	16,930	40,884	22,998	80,812
8. Non-financial assets	4,832	29,829	12,110	46,770	5,445	30,040	17,696	53,182
a. Produced assets	4,684	24,235	11,799	40,718	5,298	24,919	17,359	47,575
i. Fixed assets	4,537	22,440	10,057	37,034	5,121	23,254	14,293	42,668
ii. Inventories	-	750	-	750	-	662	-	662
iii. Valuables	-	344	-	344	-	316	-	316
iv. Other produced assets	147	702	1,742	2,590	177	687	3,066	3,930
b. Non-produced assets	148	5,594	311	6,053	148	5,121	338	5,606
i. Land	148	1,184	152	1,484	148	1,173	152	1,473
ii. Other-non-produced assets	-	4,410	159	4,569	-	3,948	185	4,133
Total Assets/ Liabilities	225,263	914,723	262,529	1,402,515	266,243	857,342	337,957	1,461,542
1. Deposits	14,125	29,460	189,929	233,514	10,509	28,766	237,793	277,069
a. Restricted deposits	296	16,603	9	16,909	363	17,173	7	17,543
b. Other deposits	13,829	12,857	189,920	216,606	10,146	11,593	237,786	259,525
2. Securities other than shares (bonds/debentures etc)	1,001	1,543	1,375	3,920	-	1,379	5,746	7,126
a. Short-term	-	490	-	490	-	427	-	427
b. long-term	1,001	1,054	1,375	3,430	-	953	5,746	6,699
3. Loans (Borrowings)	77,466	43,152	13,768	134,387	112,987	50,571	15,592	179,149
a. Short-term	46,325	10,764	1,444	58,533	57,271	9,903	2,452	69,626
b. Long-term	31,142	32,388	12,324	75,854	55,716	40,668	13,140	109,523
4. Financial Derivatives	-	-	-	-	-	-	-	-
5. Other accounts payable	32,641	79,485	21,722	133,848	35,576	74,593	30,653	140,822
6. Shares and other equity	100,028	761,083	35,735	896,846	107,171	702,032	48,173	857,376
a. Quoted	-	408,356	2,500	410,856	-	392,878	3,440	396,318
b. Non-quoted	65,373	269,110	20,474	354,957	69,032	253,602	21,684	344,317
c. Retained earnings	22,779	60,323	6,072	89,174	24,513	54,629	6,481	85,623
d. Current year result	942	(4,583)	2,423	(1,219)	1,023	1,764	2,157	4,944
e. General & special reserves	13,149	10,949	4,269	28,367	14,603	7,179	14,373	36,155
f. Valuation adjustments	(2,215)	16,928	(2)	14,712	(2,000)	(8,020)	39	(9,982)

Source: Statistics & Data Warehouse Department SBP

* DFIs also includes HBFC & PMRCL data.
 DFIs Development Finance Institutions
 NBFCs Non Bank Financial Companies
 MFB Microfinance Banks

2.14 Classification of Deposits with DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19
1 Non-financial Corporations	81,425	85,834	97,501	91,250	97,597	96,778
i Public	23,707	23,639	25,217	22,516	20,714	18,890
ii Private	57,718	62,195	72,284	68,734	76,883	77,888
2 Financial Corporations	23,769	23,109	25,803	22,673	30,068	25,289
i Deposit money institutions	2,788	3,533	3,171	3,774	6,141	7,452
ii Other deposit accepting institutions	13,320	10,321	12,038	9,799	14,974	11,186
iii Financial intermediaries	3,818	4,118	3,825	1,775	2,554	3,016
iv Financial auxiliaries	43	24	22	24	25	27
v Insurance and pension funds	3,800	5,114	6,746	7,303	6,373	3,607
3 Central Government	627	624	624	614	614	1,266
4 Provincial Governments	1,527	1,599	1,953	1,682	1,853	2,252
5 Local Governments	855	340	281	5	71	70
6 Household	121,125	113,920	120,534	119,453	136,909	137,046
7 Non-profit Institutions (NPIs) Serving Households	6,743	8,088	8,659	11,451	14,141	14,367
8 Non-residents	-	-	-	-	-	-
9 Foreign Currency	1	..	..	..	..	..
Total	236,072	233,514	255,355	247,129	281,252	277,069

Source: Statistics & Data Warehouse Department SBP

2.15 Classification of Loans Extended (Advances) by DFIs, MFBs & NBFCs

(Million Rupees)

SECTOR	Mar-18			Mar-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
1 Non-financial corporations	103,790	6,403	110,193	98,484	7,832	106,316
i Public	3,110	695	3,805	3,016	527	3,543
ii Private	100,679	5,708	106,388	95,468	7,305	102,773
2 Financial Corporations	21,449	17,161	38,611	11,496	28,183	39,679
i Deposit money institutions	12,515	1,843	14,358	5,824	5,967	11,791
ii Other deposit accepting institutions	7,558	172	7,730	4,166	28	4,193
iii Financial intermediaries	621	15,145	15,767	947	22,093	23,040
iv Financial auxiliaries	755	-	755	559	3	561
v Insurance and pension funds	..	1	1	0	93	93
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	37,151	11,092	48,243	47,948	11,856	59,804
7 Non-profit Institutions (NPIs) Serving Households	17	-	17	45	-	45
8 Non-Residents	-	-	-	-	(199)	(199)
9 Bills purchased and discounted (inland bills)	-	12	12	10	20	30
10 Other Advances and Financial Leases	141,277	12,132	153,410	186,394	13,398	199,792
Total	303,684	46,801	350,485	344,377	61,091	405,468

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs , PMRCL and HBFC.

2.16 Classification of Investments in Securities and Shares by DFIs, MFBs & NBFCs

(Million Rupees)

SECURITIES	Mar-18			Mar-19		
	Depository*	Non-Depository**	Total	Depository*	Non-Depository**	Total
A. Securities	108,967	82,637	191,604	148,677	85,805	234,482
1 Non-financial Corporations	6,050	18,507	24,557	11,795	24,065	35,860
i Public	130	5,463	5,593	1,999	6,712	8,710
ii Private	5,921	13,043	18,964	9,796	17,354	27,150
2 Financial Corporations	23,004	36,181	59,186	38,340	34,442	72,782
i Deposit money institutions	18,066	12,621	30,687	24,191	12,191	36,382
ii Other deposit accepting institutions	4,452	5,535	9,986	9,092	4,121	13,213
iii Financial intermediaries	487	18,026	18,513	5,057	18,130	23,187
iv Financial auxiliaries	-	-	-	-	-	-
v Insurance and pension funds	-	-	-	-	-	-
3 Central Government	79,912	27,949	107,861	98,541	27,153	125,694
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	145	145
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-Residents	-	-	-	-	-	-
9 Foreign Currency	-	-	-	-	-	-
B. Shares	33,550	382,560	416,111	35,071	314,525	349,596
1 Non-financial Corporations	10,869	364,512	375,381	11,454	295,534	306,988
i Public	1,402	219,201	220,603	1,816	184,183	185,999
ii Private	9,467	145,311	154,778	9,639	111,351	120,989
2 Financial Corporations	21,627	17,955	39,582	22,620	18,770	41,390
i Deposit money institutions	13,396	1,229	14,625	14,536	2,347	16,883
ii Other deposit accepting institutions	1,351	6,508	7,859	1,351	6,185	7,537
iii Financial intermediaries	4,619	9,739	14,358	4,607	9,821	14,428
iv Financial auxiliaries	1,710	2	1,712	1,729	2	1,731
v Insurance and pension funds	550	478	1,029	396	416	812
3 Central Government	-	-	-	-	-	-
4 Provincial Governments	-	-	-	-	-	-
5 Local Governments	-	-	-	-	-	-
6 Household	-	-	-	-	-	-
7 Non-profit institutions (NPIs) Serving Households	-	-	-	-	-	-
8 Non-residents	1,055	93	1,148	997	221	1,218
Total (A+B)	142,517	465,197	607,714	183,748	400,330	584,078

Source: Statistics & Data Warehouse Department SBP

* This includes Depository NBFCs, DFIs and MFIs.

** This includes Non Depository NBFCs, PMRCL and HBFC.